

## PUBLIC WORKS

**BUDGET UNIT: MEASURE I FUNDS (RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW)**

### I. GENERAL PROGRAM STATEMENT

Measure I was approved by the voters in November 1989, to provide funds for transit support, congestion relief, and safety improvements to roads. The primary source of funds is from a countywide one-half percent sales tax. Budget units were established for Measure I to separately manage the funds collected. The county is divided into six subareas: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley. Funds must be spent in the subarea in which they are collected. There is no staffing associated with this budget.

### II. BUDGET & WORKLOAD HISTORY

|                     | <b>Actual<br/>2000-01</b> | <b>Budget<br/>2001-02</b> | <b>Actual<br/>2001-02</b> | <b>Budget<br/>2002-03</b> |
|---------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Total Appropriation | 4,770,302                 | 24,830,853                | 6,407,657                 | 25,400,625                |
| Total Revenue       | 7,862,751                 | 9,170,661                 | 6,890,612                 | 9,182,484                 |
| Fund Balance        |                           | 15,660,192                |                           | 16,218,141                |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget. The 2001-02 actual revenues are also less than anticipated. This deficit is due to not achieving original sales tax projections.

### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachment for detailed changes)

#### STAFFING CHANGES

None.

#### PROGRAM CHANGES

None.

**GROUP: Economic Development/Public Services**  
**DEPARTMENT: Public Works - Measure I Funds**  
**FUND: Special Revenue - RRR, RRS, RRT, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW**

**FUNCTION: Public Ways/Facilities**  
**ACTIVITY: Transportation Sys**

|                              | <b>2001-02<br/>Actuals</b> | <b>2001-02<br/>Approved Budget</b> | <b>2002-03<br/>Board Approved<br/>Base Budget</b> | <b>2002-03<br/>Board Approved<br/>Changes to<br/>Base Budget</b> | <b>2002-03<br/>Final Budget</b> |
|------------------------------|----------------------------|------------------------------------|---|--|---------------------------------|
| <b><u>Appropriations</u></b> |                            |                                    |   |  |                                 |
| Services and Supplies        | 5,423,731                  | 21,848,728                         | 21,848,728  | 820,800  | 22,669,528                      |
| Other Charges                | 195,961                    | 439,375                            | 439,375   | (134,875)  | 304,500                         |
| Transfers                    | 787,965                    | 2,842,750                          | 2,842,750   | 758,847  | 3,601,597                       |
| Total Exp Authority          | 6,407,657                  | 25,130,853                         | 25,130,853  | 1,444,772  | 26,575,625                      |
| Less:                        |                            |                                    |   |  |                                 |
| Reimbursements               | -                          | (300,000)                          | (300,000)   | (875,000)  | (1,175,000)                     |
| Total Appropriation          | 6,407,657                  | 24,830,853                         | 24,830,853  | 569,772  | 25,400,625                      |
| <b><u>Revenue</u></b>        |                            |                                    |   |  |                                 |
| Taxes                        | 5,367,319                  | 5,184,418                          | 5,184,418   | 260,191  | 5,444,609                       |
| Use of Money & Prop          | 738,631                    | 603,243                            | 603,243   | 87,632   | 690,875                         |
| Current Services             | 317,962                    | 2,335,000                          | 2,335,000   | (38,000)   | 2,297,000                       |
| State, Fed or Gov't Aid      | 466,700                    | 1,048,000                          | 1,048,000   | (298,000)  | 750,000                         |
| Total Revenue                | 6,890,612                  | 9,170,661                          | 9,170,661   | 11,823   | 9,182,484                       |
| Fund Balance                 |                            | 15,660,192                         | 15,660,192  | 557,949  | 16,218,141                      |

## PUBLIC WORKS

### Board Approved Changes to Base Budget

|                       |                  |  |
|-----------------------|------------------|--|
| Services and Supplies | <u>820,800</u>   | New projects include overlay of roads in the 29 Palms, Silver Lake, and Yucca Vly areas; signal installations at Cedar Avenue at Randall Avenue, Valley Boulevard at Cypress Avenue, Bloomington Avenue at Larch, and Alder at Marygold.   |
| Other Charges         | <u>(134,875)</u> | Less right of way needs are anticipated in 2002-03.  |
| Transfers             | <u>758,847</u>   | \$593,847 for salary increases and additional labor anticipated for 2002-03 projects. Also, \$165,000 to the "Development Projects" funds for participation in the following road projects: Beekley Road, Central Avenue and Ocotillo Way. |
| Reimbursements        | <u>(875,000)</u> | Participation from the Road Operations Fund for reconstruction of Rock Springs Road, as well as the reimbursement from the Road Fund for Beekley Road.   |
| Total Appropriations  | <u>569,772</u>   |  |
| Revenue               |                  |  |
| Taxes                 | <u>260,191</u>   | Increase based on half-cent sales tax revenue projections.   |
| Use of Money & Prop   | <u>87,632</u>    | Increase of interest revenue due to anticipated increase in funds' cash balances.  |
| Current Services      | <u>(38,000)</u>  | Reduced revenues from other local agencies due to fewer participation projects.  |
| State and Federal Aid | <u>(298,000)</u> | Decrease in state aid primarily because of the completion of Division Drive, Sunburst Avenue and Whitefeather Road.  |
| Total Revenue         | <u>11,823</u>    |  |
| Fund Balance          | <u>557,949</u>   |  |